

# State of Arizona



## Campaign Finance Report

**EDUCATIONAL LEADERS INC. PAC**  
**Committee #: 1866**

**Treasurer: RIVERA, ANNA**  
**1604 N Country Club Rd, Tucson, AZ 85716**  
**Phone: (520) 325-1055**  
**Email: elipac@mgmtplus.com**

### 2002 Pre-Primary Election Report

Election Cycle: **2001-2002**  
Date Filed: August 22, 2002  
Reporting Period: June 1, 2002-August 21, 2002

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,194.86
Total Cash Receipts this Reporting Period:	\$2.77
Total Cash Disbursements this Reporting Period:	\$9.11
Cash Balance at End of Reporting Period:	\$4,188.52

Report ID: 8531

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,558.41
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.77	\$0.00	\$2.77	\$53.99
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$2.77</b>	<b>\$0.00</b>	<b>\$2.77</b>	<b>\$1,612.40</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9.11	\$0.00	\$9.11	\$566.73
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$10.86
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$9.11</b>	<b>\$0.00</b>	<b>\$9.11</b>	<b>\$577.59</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$9.11</b>			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FED EX	07/24/2002	\$9.11	\$9.11
Address:	PO Box 332, , Memphis, TN 38194		Cash	
Memo:	Mail report to Phoenix			
Total of Operating Expenses			\$9.11	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$9.11	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	BANK ONE, ARIZONA NA	06/30/2002	\$1.26	\$53.99
<b>Address:</b>	RIVER ROAD - CAMPBELL OFFICE, TUCSON, AZ 85716		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	BANK ONE, ARIZONA NA	07/31/2002	\$1.51	\$53.99
<b>Address:</b>	RIVER ROAD - CAMPBELL OFFICE, TUCSON, AZ 85716		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$2.77	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.77	

